



STK Emergent Fund

ANNOUNCEMENT
regarding the publication of the Key Information Document (KID)
according to EU Regulation no. 1286/2014

STK FINANCIAL Asset Management Company as manager of the closed – end investment fund **STK Emergent (symbol: STK)** informs the investors on the publication of the Key Information Document (*KID*) in accordance with the provisions of Regulation (EU) No. 1286/2014, updated on 28.02.2020.

This document is drafted in Romanian and is available for consultation as follows:

- in writing, at the headquarters of S.C. STK FINANCIAL SAI S.A.,
- online, on company's website www.stk.ro/stk-emergent/documente-constitutive.

Best regards,

PASCU Nicolae
President of the Managing Board

POLOȘAN Georgeta-Cornelia
Compliance Officer